

Account 4512-0180

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8/2011)

Amended Budget (5/15/00)	2000 Actual Expend	2000 Reversions
716,598	714,303	2,295
0	0	0
0	380	-380
0	0	0
15,000	12,101	2,899
1,100	851	249
0	0	0
0	446	-446
0	500	-500
121,190	0	121,190
0	118,881	-118,881
412,656	412,656	0
\$ 1,266,544	\$ 1,260,118	\$ 6,426
0	0	0
2,500	479	2,021
4,500	1,705	2,795
0	0	0
1,000	1,217	-217
0	0	0
0	0	0
0	1,743	-1,743
0	732	-732
0	0	0
\$ 8,000	\$ 5,875	\$ 2,125
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
40,852	30,096	10,756
45,000	46,519	-1,519
0	0	0
0	0	0
40,000	10,200	29,800
0	443	-443
0	0	0
0	1,144	-1,144
0	4,960	-4,960
0	2,799	-2,799
0	3,384	-3,384
\$ 125,852	\$ 99,546	\$ 26,306
0	0	0
17,793,490	17,886,926	-93,436

Personne

- Regular salaries (inc.steps/pay award)
 - Seasonal
 - Stand-by
 - Shift Differential
 - Overtime
 - Fringe Benefits *
 - Union Settlement
 - Unempl. Comp. Insurance
 - Reclassification
 - Medicare Charge Back
 - Universal Health CB
 - Indirect Charges @.148

Total Personnel

- Open Order Encumbrances
Out of State - Other
In State
Tuition
Training
Membership Dues and License fees
Exigent Job Related Expenses
Out of State Travel - Lodging
Out of State Travel - Airfare
Unknown Object Code

Total Travel and Training

Interns

- Student Interns**
Total Interns

Fringe and Indirect

Total Fringe and Indirect

Administrative s

- Printing
Central Repographic Charge Back
Postage Chargeback
Postage
Telecommunications
Software & Information Tech. Licenses
Information Tech. Chargeback
IT Chargeback
Subscriptions
Advertising Expenses
Other
Conferences/ Conf Incidentals
Chargeback
Total Office Supplies

Total Office Supplies

Laboratory Supplies
Kitchen and Dining

- ## Kitchen and Dining Supplies Lab supplies

ELC - Federal Grant ending 12/31/11

Fiscal Year Budget

FYOS

Three Gra

Fiscal Year Budget		FY 09 Spending	Expenditure 1/1/09 - 11/01/2011
516,292	370,510		1,439,575
0			
2,435	1,092		11,635
0			
8,500	5,139		31,650
133,255	95,710		426,084
0			
0			
0			
0			
0			
78,476	57,265		217,717
738,958	529,716		2,126,662
8,260	1,197		9,780
5,052	411		4,008
0			
1,000	560		2,854
0			
0			
0			
0			
0			
			11
14,312	2,168		16,654
0			
0			
0			
0			
0			
0			
0			
0			
0			
500			2,655
5,000	4,000		21,660
0			
0			
4,000			
0			
0			
0			
0			
3,050	6,485		3,862
0			
0	700		
500			
	1,120		53,800
13,050	12,305		81,977
0			
55,951	52,853		87,325

0	0	0	F06
0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26

\$ 17,793,490 \$ 17,887,211 \$ (93,721)

0	0	0	GG
0	0	0	G05

			HH
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
\$ 5,000	\$ 73	\$ 4,927	

			JJ
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2

\$ 150,000	\$ 150,000	\$ -	
			KK
102,851	89,401	13,450	K05

K09

\$ 102,851 \$ 89,401 \$ 13,450

LL

L49

5,876.47

66,064.17

U01	Telecommunications Services Data		0	
U02	Telecommunications Services Voice		0	1,022
U03	Software And Information Tech. (IT) Licenses		22,200	15,000
U04	Information Technology (IT) Chargeback		750	441
U05	IT Professionals		8,653	31,528
U07	Information Technology (IT) Equipment Purchase		3,805	6,764
U09	Information Technology (IT) Equipment Rental or Lease		800	776
U10	IT Maint/Repair		8,200	8,830
	TOTAL UU		44,408	64,361
#REF!		TOTAL expenses	1,001,403	744,892
20,433,559			0	
4,646	SPENDING PLAN TOTAL		#REF!	
	DIFFERENCE		#REF!	
			0	

Total Award Balance	2,972,872
09 Budget/Awd #`1	441,184
09 Budget/Awd #`2	\$ 407,914.00
10 Budget/Awd #1	\$ 640,723.00
10 Budget/Awd #2 (5/13/10)	337,506.00
	674,418.00
	2,060,561.00
FY 11 Award #1 (Dec)	164,349.00
FY 11 Award #2 (March)	232,193.00
FY 11 Award #3 (August 2011)	<u>515,769.00</u>
	912,311.00
	<u>2,972,872.00</u>

FY 11 Reduced from \$982,478
see personnel adjustments 5266

Balance from prior fiscal periods
FY 09 & 10 Lab

FY 09 & 10 BID

	0	0	0	0	0		
	0	0	0	0	0		
	4,200	0	0	0	0		
	0	0	0	0	0		
	0	306	0	0	0		
	0	2,213	2,823	0	0		
	0	0	0	0	0		
	0	0	12,327	0	0		
0	4,200	2,519	15,150	0	17,669	-13,469	
244,459	896,710	160,789	663,140	0	820,206	76,504	
	0	0	0		0	0	
	#REF!	0	0		0	0	
	#REF!	0	0		0	0	
	0	0	0		0	0	
196,725						90,706	
						106,018.55	

92,000 15,601.00 left to budget

97,000 Stockroom, Isis

Account 4512-0180

Unit Code: 7300 Food And Drug

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Harris)		54,520	13,064		42,310		55,373	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		18,390	4,562	0	14,876		19,438	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,069	1,933	0	6,262		8,195	
		Total Personnel		\$ 80,979	\$ 19,559	\$ -	\$ 63,448	\$ -	\$ 83,006	\$ (2,028)
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other								
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			80,979	19,559	0	63,448	0	83,006	-2,028

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	79,555 -1,423.56	

Account 4512-0180

Unit Code: 5240 Pulsenet

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	22,383		64,344		86,727	
	A03	Seasonal							0	
	A06	Stand-by					2,765		2,765	
	A07	Shift Differential							0	
	A08	Overtime					2,242		2,242	
	D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006	3,313	0	9,523	0	12,836	
		Total Personnel		\$ 160,631	\$ 33,193	\$ -	\$ 101,497	\$ -	\$ 134,690	\$ 25,941
		BB	Travel and Training							
	BB	Open Order Encumbrances								0
	B01	Out of State - Other		1,500						
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
	C05	Student Interns								
		Total Interns								
		DD	Fringe and Indirect							
	D09									
	D11									
		Total Fringe and Indirect								
		EE	Office Supplies							
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		4,175			134			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041		
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05				306				
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair					12,327		
		TOTAL UU				\$ 306		\$ 12,327		\$ 12,633
										\$ (12,633)
		TOTAL				166,306	33,499	0	113,958	0

SPENDING PLAN TOTAL
DIFFERENCE

		award	155,383
			-10,922.74

F05 includes Norwalk unit 5244

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
		A01	Regular salaries (inc.steps/pay award)							0
		A03	Seasonal							0
		A06	Stand-by							0
		A07	Shift Differential							0
		A08	Overtime							0
		D09	Fringe Benefits				0	0	0	0
		A11	Union Settlement							0
		D11	Unempl. Comp. Insurance							0
		A14	Reclassification							0
		D13	Medicare Charge Back							0
		D18	Universal Health CB							0
		E16	Indirect Charges		0		0	0	0	0
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
		BB	Travel and Training							
		BB	Open Order Encumbrances							0
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
		C05	Student Interns							
		Total Interns								
		DD	Fringe and Indirect							
		D09								
		D11								
		Total Fringe and Indirect								
		EE	Office Supplies							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies		5,500					
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services	1,500								
		Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			7,000	0	0	0	0	0	7,000

	SPENDING PLAN TOTAL	#REF!	#REF!
	DIFFERENCE	#REF!	#REF!

Account 4512-0180

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Bolstorff)		27,900	2,261		7,458		9,719	
	A03	Seasonal							0	
	A06	Stand-by					158		158	
	A07	Shift Differential							0	
	A08	Overtime					1,054		1,054	
	D09	Fringe Benefits		9,411	789	0	2,622	0	3,412	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		4,129	335	0	1,104	0	1,438	
		Total Personnel		\$ 41,440	\$ 3,385	\$ -	\$ 12,396	\$ -	\$ 15,781	\$ 25,659
	BB	Travel and Training								
	BB	Open Order Encumbrances								0
	B01	Out of State - Other					700			
	B02	In State								
	B04	Tuition								
	B05	Training					195			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies			112					
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			75					
		Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$	-	\$
		TOTAL				41,627	3,385	0	13,290	0	15,781

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

Account 4512-0180

Unit Code: 5250 Influenza

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Corken, LeClair)		115,394	26,979		88,243		115,222	
	A03	Seasonal							0	
	A06	Stand-by					630		630	
	A07	Shift Differential							0	
	A08	Overtime					1,524		1,524	
	D09	Fringe Benefits		38,922	9,421	0	31,026		40,447	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		17,078	3,993	0	13,060		17,053	
		Total Personnel		\$ 171,395	\$ 40,394	\$ -	\$ 134,482	\$ -	174,876	\$ (3,481)
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other								
	B02	In State					44			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		461						
		Total Office Supplies		\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies					17,113			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$ -	\$ (17,113)	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	LL Equip Maint									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL				171,856	40,394	0	151,639	0	191,988

		SPENDING PLAN TOTAL		#REF!	#REF!						
		DIFFERENCE		#REF!	#REF!						

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Personnel		58,710	8,408		27,292		35,700	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		19,803	2,936	0	9,596		12,532	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,689	1,244	0	4,039		5,284	
		Total Personnel		\$ 87,202	\$ 12,588	\$ -	\$ 40,927	\$ -	\$ 53,515	\$ 33,687
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other		6,501			1,590			
	B02	In State					714			
	B04	Tuition								
	B05	Training					350			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11						7			
		Total Travel and Training		\$ 6,501	\$ -	\$ -	\$ 2,660	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies		1,000						
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		60,519	18,751		16,527.37			
		Total Office Supplies		\$ 61,519	\$ 18,751	\$ -	\$ 16,527	\$ -	\$ 35,278	\$ 26,241
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies										
	F16	Library/Teaching Material										
	F24	Maintenance and Repair Supplies										
	F25	Maintenance and Repair Tools/Supplies										
	F26	Floor Coverings										
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy										
	G05	Fuel for Vehicles										
	HH	Consultants										
	H04	Advertising Agency/Media Consultants										
	H19	Management Consultants										
	H22	Planners										
	H23	Program Coordinators										
	HH4	Health And Safety Services- Library Intern										
	H16	Researchers										
	H25	Scientists/Joan Daly										
	H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants											
	JJ	Operational Consultants										
	J14	Court Rpt. Stenograp/Trans/Services										
	J22	Client, Patient and Resident Wages										
	J33	Photographic services										
	J61	Property Management										
	J98	Reimb Trav and Other Exp., Oper. Svces										
	J46	Tep Service										
	J51	Bilingual Interpreters										
	J61	Property Management										
	JJ2	Auxiliary Services										
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment										
	KK	IT										
	K09	Med equipment										
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair										
	L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair											
	MM	Contracts										
	L06	Print, Phcopy, Micrographs LS-Purch										
	L09	Medical Eqpt - Lease - Purchase										
	L21											
	L23	Facility Eqpt - Rental/Lease										
	L25	Office Equipment Rental/Lease										
	M01											
	mM02											
	M04											
	MM1	IndivProv Medical/Health Svcs										
	M2M	Indiv W/Orgs Medical Health										
	MM3	Purch. H&S For Client Med/Hc Rel										
	TOTAL MM											
	UU	Information Technology (IT) Expenses										
	U01	Telecommunications Services Data										
	U02	Telecommunications Services Voice										

		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU			\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
		TOTAL			159,422	31,339	0	60,114	0	88,793	70,629

	SPENDING PLAN TOTAL	#REF!	#REF!
	DIFFERENCE	#REF!	#REF!

Account 4512-0180

Unit Code: 5263 West Nile Virus

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878	4,819	0	15,850		20,669	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722	2,042	0	6,672		8,714	
		Total Personnel		\$ 87,532	\$ 20,662	\$ -	\$ 70,545	\$ -	\$ 91,208	\$ (3,676)
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other			1,383					
	B02	In State					124			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			2,196					
		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies			9,460		3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies	\$ 9,460	\$ -	\$ -	\$ 3,348	\$ -	\$ 3,348	\$ 6,112	
	GG	Energy								
	G05	Fuel for Vehicles								
	HH	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
	JJ	Operational Consultants								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services	2,038							
		Total Operational Consultants	\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038
	KK	Equipment								
	KK	IT								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		TOTAL MM								
	UU	Information Technology (IT) Expenses								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05	IT Professionals								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL			102,609	20,662	0	74,018	0	94,556	8,053

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

award	99,000
	-3,608.70

Account 4512-0180

Unit Code: 5266 CORE ELC Grant Functions

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437		109,993		109,993	
		A03	Seasonal						0	
		A06	Stand-by		980		980		980	
		A07	Shift Differential						0	
		A08	Overtime		4,507		4,507		4,507	
		D09	Fringe Benefits		35,723		38,674		38,674	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		16,049		16,279		16,279	
		Total Personnel		\$ 165,696	\$ -	\$ -	\$ 170,432	\$ -	170,432	\$ (4,736)
		BB	Travel and Training							
		BB	Open Order Encumbrances						0	
		B01	Out of State - Other				719		719	
		B02	In State				1,330		1,330	
		B04	Tuition						0	
		B05	Training				940		940	
		B06	Membership Dues and License fees						0	
		B10	Exigent Job Related Expenses						0	
		B1B	Out of State Travel - Lodging						0	
		BB1	Out of State Travel - Airfare						0	
		BXX	Unknown Object Code						0	
		B11							0	
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989	\$ (2,989)
		CC	Interns							
		C05	Student Interns							
		Total Interns								
		DD	Fringe and Indirect							
		D09								
		D11								
		Total Fringe and Indirect								
		EE	Office Supplies							
		E01	Administrative supplies		35		2,406			
		E02	Printing				5,951			
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions		9,704		992			
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		1,216		823			
		Total Office Supplies		\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	\$ 19,911	\$ (18,695)
		FF	Laboratory Supplies							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service						259			
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ 259	\$ -	\$ (259)	
	KK	Equipment									
	K05	Office Equip									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses									
		U04	Information Technology (IT) Chargeback									
		U05	IT Professional									
		U07	Information Technology (IT) Equipment Purchase			2,213		2,823				
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		TOTAL UU			\$ -	\$ 2,213	\$ -	\$ 2,823	\$ -	\$ 5,035	\$ (5,035)	
		TOTAL				166,912	11,952	0	186,673	0	198,625	-31,713

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM